

CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>REVENUES</u>			
<u>PROPERTY TAXES</u>			
Current	\$ 54,625,676	54,341,144	(284,532)
Delinquent	364,426	210,047	(154,379)
Interest and Penalties	105,300	130,877	25,577
Discounts	(2,005,994)	(1,830,229)	175,765
Total	<u>53,089,408</u>	<u>52,851,839</u>	<u>(237,569)</u>
<u>UTILITY TAXES</u>			
Power and Light	13,500,000	13,371,117	(128,883)
Telephone and Telegraph	7,450,000	7,919,570	469,570
Water	1,987,000	1,945,645	(41,355)
Gas	675,000	706,451	31,451
Total	<u>23,612,000</u>	<u>23,942,783</u>	<u>330,783</u>
<u>FRANCHISE TAXES</u>			
Power and Light	9,000,000	9,297,129	297,129
Telephone	450,000	463,325	13,325
Gas	475,000	553,243	78,243
Cable Television	915,000	924,737	9,737
Total	<u>10,840,000</u>	<u>11,238,434</u>	<u>398,434</u>
<u>LICENSES AND PERMITS</u>			
Occupational Licenses	2,501,226	2,538,057	36,831
Contractor Permits	3,245,000	3,367,374	122,374
Total	<u>5,746,226</u>	<u>5,905,431</u>	<u>159,205</u>
<u>FINES AND FORFEITURES</u>			
Court Fines and Forfeitures	916,000	1,263,163	347,163
Code Enforcement Fines	200,000	312,757	112,757
School Crossing Guard Fines	0	93,942	93,942
Police Education	30,000	27,719	(2,281)
Total	<u>1,146,000</u>	<u>1,697,581</u>	<u>551,581</u>
<u>INTERGOVERNMENTAL</u>			
State Grants			
Department of Community Affairs	0	210,243	210,243
State Shared			
State Revenue Sharing	3,610,000	3,622,482	12,482
Half Cent Sales Tax	7,241,693	7,510,626	268,933
Cigarette Taxes	220,000	194,107	(25,893)
Beverage Licenses	210,000	221,327	11,327
Mobile Home Licenses	35,000	28,335	(6,665)
State Gas Tax Refund	80,000	43,071	(36,929)
Firefighters Supplemental Compensation	50,000	54,450	4,450
Other Local Units			
Broward County	141,200	190,209	49,009
County Shared			
Gas Tax	1,800,000	1,732,053	(67,947)
Emergency Medical Services	252,000	160,200	(91,800)
Local Alternative Fuel Fees	500	319	(181)
Occupational Licenses	225,000	193,569	(31,431)
City of Oakland Park	375,000	0	(375,000)
City of Pompano Beach	371,642	371,642	0
Total	<u>14,612,035</u>	<u>14,532,633</u>	<u>(79,402)</u>

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CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>CHARGES FOR SERVICES</u>			
General Government			
General Departmental Fees	\$ 110,320	119,551	9,231
Building, Planning and Zoning Fees	346,000	402,927	56,927
Public Safety			
Central Dispatch Center	599,371	614,113	14,742
Metropolitan Intelligence Unit	140,542	120,042	(20,500)
Police Service Fees	327,000	772,036	445,036
Municipal Jail Charges	866,000	659,033	(206,967)
Alarm Fees	441,414	293,001	(148,413)
Fire Services	1,067,000	1,002,278	(64,722)
Transportation			
Parking Lots Nonresident Differential	668,250	566,839	(101,411)
Culture and Recreation			
Auditorium	536,500	617,377	80,877
Stadiums	633,256	487,437	(145,819)
Swimming Pools	221,510	249,877	28,367
Snyder Park	234,301	146,907	(87,394)
Mills Pond Park	491,600	541,217	49,617
Carter Park	14,200	14,987	787
Tennis Courts	341,040	359,718	18,678
Docks	835,951	997,297	161,346
Program Fees	546,900	833,209	286,309
Special Events	679,500	765,435	85,935
Riverwalk Fees	151,842	399,098	247,256
Community Theatre Programs	0	11,964	11,964
Miscellaneous	34,342	100,768	66,426
Total	<u>9,286,839</u>	<u>10,075,111</u>	<u>788,272</u>
<u>OTHER</u>			
Interest			
Pooled Investments	300,000	751,686	451,686
Property Tax Collections	100,000	147,717	47,717
Interfund Loans	43,867	43,867	0
Other Interest	2,000	14,705	12,705
Rents and Concessions			
Air Space	137,900	167,567	29,667
Bahia Mar	475,000	603,923	128,923
Beach Cabanas	116,204	131,490	15,286
City Parking Garage Leases	96,698	129,913	33,215
Mizell Center	116,414	124,305	7,891
Cemeteries	400,000	400,000	0
Miscellaneous	181,435	252,510	71,075
Accident Repairs	5,000	6,683	1,683
Sale of Surplus and Abandoned Property	6,400	33,299	26,899
Assessments/Impact Fees	300,000	229,077	(70,923)
Donations	0	21,578	21,578
Indirect Costs	46,000	30,043	(15,957)
Interfund Service Charges	10,265,332	10,404,906	139,574
Miscellaneous	95,100	204,879	109,779
Total	<u>12,687,350</u>	<u>13,698,148</u>	<u>1,010,798</u>
Total Revenues	<u>131,019,858</u>	<u>133,941,960</u>	<u>2,922,102</u>

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CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>OTHER FINANCING SOURCES</u>			
<u>OPERATING TRANSFERS IN</u>			
Intergovernmental Revenue Fund	\$ 305,000	60,116	(244,884)
Parking System Fund	495,109	495,109	0
Total	<u>800,109</u>	<u>555,225</u>	<u>(244,884)</u>
<u>REPAYMENT OF ADVANCES TO</u>			
Airport Fund	<u>336,141</u>	<u>336,141</u>	<u>0</u>
Total Other Financing Sources	<u>1,136,250</u>	<u>891,366</u>	<u>(244,884)</u>
	<u>\$ 132,156,108</u>	<u>134,833,326</u>	<u>2,677,218</u>

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CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>EXPENDITURES</u>			
<u>GENERAL GOVERNMENT</u>			
City Commission			
Personal Services	\$ 79,099	79,097	2
Other Current Expenditures	65,871	53,738	12,133
Capital Outlay	10,000	7,906	2,094
	<u>154,970</u>	<u>140,741</u>	<u>14,229</u>
City Manager			
Personal Services	1,603,045	1,558,356	44,689
Other Current Expenditures	203,044	174,640	28,404
Capital Outlay	9,102	15,059	(5,957)
	<u>1,815,191</u>	<u>1,748,055</u>	<u>67,136</u>
City Attorney			
Personal Services	1,255,834	1,177,560	78,274
Other Current Expenditures	225,231	224,097	1,134
Capital Outlay	8,134	1,266	6,868
	<u>1,489,199</u>	<u>1,402,923</u>	<u>86,276</u>
Administrative Services			
Personal Services	3,824,227	3,586,982	237,245
Other Current Expenditures	1,987,361	1,838,014	149,347
Capital Outlay	1,257,748	1,221,126	36,622
	<u>7,069,336</u>	<u>6,646,122</u>	<u>423,214</u>
Finance			
Personal Services	2,365,439	2,298,580	66,859
Other Current Expenditures	425,470	363,514	61,956
Capital Outlay	4,500	9,859	(5,359)
	<u>2,795,409</u>	<u>2,671,953</u>	<u>123,456</u>
Planning and Economic Development			
Personal Services	872,710	886,929	(14,219)
Other Current Expenditures	130,276	141,123	(10,847)
Capital Outlay	20,003	25,366	(5,363)
	<u>1,022,989</u>	<u>1,053,418</u>	<u>(30,429)</u>
Public Services			
Personal Services	2,175,638	1,914,155	261,483
Other Current Expenditures	1,578,985	1,391,796	187,189
Capital Outlay	6,925	7,752	(827)
	<u>3,761,548</u>	<u>3,313,703</u>	<u>447,845</u>
Unclassified			
Personal Services	246,263	0	246,263
Other Current Expenditures	1,848,966	1,702,449	146,517
Capital Outlay	19,467	22,550	(3,083)
	<u>2,114,696</u>	<u>1,724,999</u>	<u>389,697</u>
Total	<u>20,223,338</u>	<u>18,701,914</u>	<u>1,521,424</u>

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CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>PUBLIC SAFETY</u>			
<u>Protective Inspections</u>			
Fire Rescue-Building			
Personal Services	\$ 5,102,989	4,800,720	302,269
Other Current Expenditures	471,444	658,123	(186,679)
Capital Outlay	17,365	30,327	(12,962)
	<u>5,591,798</u>	<u>5,489,170</u>	<u>102,628</u>
<u>Fire Control</u>			
Fire Rescue-Building			
Personal Services	18,456,531	18,631,632	(175,101)
Other Current Expenditures	1,599,231	1,530,334	68,897
Capital Outlay	341,654	337,656	3,998
	<u>20,397,416</u>	<u>20,499,622</u>	<u>(102,206)</u>
Police			
Personal Services	45,124,374	45,232,448	(108,074)
Other Current Expenditures	6,490,611	6,124,550	366,061
Capital Outlay	288,072	413,911	(125,839)
	<u>51,903,057</u>	<u>51,770,909</u>	<u>132,148</u>
 Total	 <u>77,892,271</u>	 <u>77,759,701</u>	 <u>132,570</u>
<u>PHYSICAL ENVIRONMENT</u>			
Public Services			
Personal Services	3,888,893	3,481,134	407,759
Other Current Expenditures	295,024	249,028	45,996
Capital Outlay	7,095	8,747	(1,652)
	<u>4,191,012</u>	<u>3,738,909</u>	<u>452,103</u>
<u>TRANSPORTATION</u>			
<u>Streets and Highways</u>			
Public Services			
Personal Services	365,648	373,763	(8,115)
Other Current Expenditures	1,616,168	1,727,403	(111,235)
Capital Outlay	0	220	(220)
	<u>1,981,816</u>	<u>2,101,386</u>	<u>(119,570)</u>
<u>Airports</u>			
Public Services			
Personal Services	159,636	163,865	(4,229)
Other Current Expenditures	750	551	199
	<u>160,386</u>	<u>164,416</u>	<u>(4,030)</u>
 Total	 <u>2,142,202</u>	 <u>2,265,802</u>	 <u>(123,600)</u>

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CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>ECONOMIC ENVIRONMENT</u>			
Planning and Economic Development			
Personal Services	\$ 630,652	615,194	15,458
Other Current Expenditures	328,573	300,688	27,885
Capital Outlay	1,078	21,523	(20,445)
Total	<u>960,303</u>	<u>937,405</u>	<u>22,898</u>
<u>CULTURE AND RECREATION</u>			
Parks and Recreation			
Personal Services	11,657,599	11,438,169	219,430
Other Current Expenditures	5,625,184	5,789,644	(164,460)
Capital Outlay	78,780	89,280	(10,500)
Total	<u>17,361,563</u>	<u>17,317,093</u>	<u>44,470</u>
<u>Special Recreation Facilities</u>			
Parks and Recreation			
Personal Services	813,707	821,882	(8,175)
Other Current Expenditures	336,428	371,408	(34,980)
Capital Outlay	5,000	6,042	(1,042)
Total	<u>1,155,135</u>	<u>1,199,332</u>	<u>(44,197)</u>
Planning and Economic Development			
Personal Services	252,218	241,234	10,984
Other Current Expenditures	393,103	352,426	40,677
Capital Outlay	0	6,311	(6,311)
Total	<u>645,321</u>	<u>599,971</u>	<u>45,350</u>
Total	<u>19,162,019</u>	<u>19,116,396</u>	<u>45,623</u>
Total Expenditures	<u>124,571,145</u>	<u>122,520,127</u>	<u>2,051,018</u>
<u>OTHER FINANCING USES</u>			
<u>OPERATING TRANSFERS OUT</u>			
Intergovernmental Revenue Fund	0	61,416	(61,416)
Community Redevelopment Agency Fund	141,432	136,550	4,882
Excise Tax Bonds Fund	4,692,921	4,692,921	0
General Obligation Bonds Fund	4,619,891	4,622,900	(3,009)
General Capital Projects Fund	1,140,770	429,432	711,338
Water and Sewer Fund	100,000	100,000	0
Parking System Fund	6,920	6,920	0
Total	<u>10,701,934</u>	<u>10,050,139</u>	<u>651,795</u>
<u>EQUITY TRANSFERS TO</u>			
Vehicle Rental Fund	186,190	186,190	0
Total Other Financing Uses	<u>10,888,124</u>	<u>10,236,329</u>	<u>651,795</u>
	<u>\$ 135,459,269</u>	<u>132,756,456</u>	<u>2,702,813</u>

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CITY OF FORT LAUDERDALE, FLORIDA

COMBINING BALANCE SHEET
ALL SPECIAL REVENUE FUNDS
SEPTEMBER 30, 1996

	INTER- GOVERN- MENTAL REVENUE	COMMUNITY REDEVELOP- MENT AGENCY	LAW ENFORCE- MENT CONFISCATED PROPERTY	TOTAL
<u>ASSETS</u>				
Cash and Cash Equivalents	\$ 2,197,594	2,329	5,856,991	8,056,914
Receivables				
Accounts and Notes	100,184	0	0	100,184
Due from Other Governments	1,819,269	0	3,339	1,822,608
Inventories	<u>3,106,585</u>	<u>7,159,939</u>	<u>0</u>	<u>10,266,524</u>
Total Assets	<u>\$ 7,223,632</u>	<u>7,162,268</u>	<u>5,860,330</u>	<u>20,246,230</u>
<u>LIABILITIES AND FUND BALANCES</u>				
LIABILITIES				
Vouchers Payable	\$ 607,526	0	1,476	609,002
Contracts Payable	97,401	0	0	97,401
Accrued Payroll	32,373	2,329	7,180	41,882
Deposits	40	0	2,816,789	2,816,829
Advances from Other Funds	100,000	0	0	100,000
Deferred Revenue	<u>1,346,419</u>	<u>0</u>	<u>0</u>	<u>1,346,419</u>
Total Liabilities	<u>2,183,759</u>	<u>2,329</u>	<u>2,825,445</u>	<u>5,011,533</u>
FUND BALANCES				
Reserved for Encumbrances	0	0	7,505	7,505
Reserved for Inventories	3,106,585	7,159,939	0	10,266,524
Unreserved				
Designated for Subsequent Years' Expenditures	1,898,783	0	54,215	1,952,998
Undesignated	<u>34,505</u>	<u>0</u>	<u>2,973,165</u>	<u>3,007,670</u>
Total Fund Balances	<u>5,039,873</u>	<u>7,159,939</u>	<u>3,034,885</u>	<u>15,234,697</u>
Total Liabilities and Fund Balances	<u>\$ 7,223,632</u>	<u>7,162,268</u>	<u>5,860,330</u>	<u>20,246,230</u>

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996

	INTER- GOVERN- MENTAL REVENUE	COMMUNITY REDEVELOP- MENT AGENCY	LAW ENFORCE- MENT CONFISCATED PROPERTY	TOTAL
<u>REVENUES</u>				
Fines and Forfeitures				
Cash Awards and Settlements	\$ 0	0	1,016,601	1,016,601
Sale of Confiscated Property	0	0	41,719	41,719
Total	<u>0</u>	<u>0</u>	<u>1,058,320</u>	<u>1,058,320</u>
Intergovernmental				
Federal Grants				
Housing and Urban Development	6,342,317	0	0	6,342,317
Department of Justice	429,249	0	0	429,249
State Grants				
Office of the Attorney General	115,434	0	0	115,434
Department of Agriculture	15,415	0	0	15,415
Department of Community Affairs	56,201	0	0	56,201
Department of Environmental Protection	140,218	0	0	140,218
Department of Transportation	82,293	0	0	82,293
Department of Education	107,515	0	0	107,515
Florida Housing Finance Agency	441,312	0	0	441,312
Other Grants				
Broward County	222,921	0	0	222,921
Downtown Development Authority	15,671	0	0	15,671
Total	<u>7,968,546</u>	<u>0</u>	<u>0</u>	<u>7,968,546</u>
Charges For Services				
Public Safety				
Police Service Fees	0	0	16,397	16,397
School Resource Officer Program	0	0	50,000	50,000
Total	<u>0</u>	<u>0</u>	<u>66,397</u>	<u>66,397</u>
Other				
Interest on Pooled Investments	69,012	0	237,605	306,617
Interfund Service Charges	0	0	6,502	6,502
Miscellaneous	157,188	0	0	157,188
Total	<u>226,200</u>	<u>0</u>	<u>244,107</u>	<u>470,307</u>
Total Revenues	<u>8,194,746</u>	<u>0</u>	<u>1,368,824</u>	<u>9,563,570</u>

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CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996

	INTER- GOVERN- MENTAL REVENUE	COMMUNITY REDEVELOP- MENT AGENCY	LAW ENFORCE- MENT CONFISCATED PROPERTY	TOTAL
<u>EXPENDITURES</u>				
Current				
Public Safety				
Federal Grants				
Department of Justice	\$ 871,817	0	0	871,817
State Grants				
Office of the Attorney General	115,434	0	0	115,434
Department of Community Affairs	162,476	0	0	162,476
Other				
Broward County	189,121	0	0	189,121
Police	70,189	0	943,014	1,013,203
Total	<u>1,409,037</u>	<u>0</u>	<u>943,014</u>	<u>2,352,051</u>
Physical Environment				
State Grants				
Department of Community Affairs	7,999	0	0	7,999
Department of Environmental Protection	33,800	0	0	33,800
Other				
Florida Inland Navigation District	<u>14,999</u>	<u>0</u>	<u>0</u>	<u>14,999</u>
Total	<u>56,798</u>	<u>0</u>	<u>0</u>	<u>56,798</u>
Transportation				
State Grants				
Department of Transportation	<u>141,778</u>	<u>0</u>	<u>0</u>	<u>141,778</u>
Economic Environment				
Federal Grants				
Housing and Urban Development	5,573,538	0	0	5,573,538
State Grants				
Department of Education	107,515	0	0	107,515
Florida Housing Finance Agency	470,775	0	0	470,775
Other				
Planning and Economic Development	<u>0</u>	<u>134,899</u>	<u>0</u>	<u>134,899</u>
Total	<u>6,151,828</u>	<u>134,899</u>	<u>0</u>	<u>6,286,727</u>
Culture and Recreation				
State Grants				
Department of Agriculture	<u>15,731</u>	<u>0</u>	<u>0</u>	<u>15,731</u>

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CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996

	INTER- GOVERN- MENTAL REVENUE	COMMUNITY REDEVELOP- MENT AGENCY	LAW ENFORCE- MENT CONFISCATED PROPERTY	TOTAL
<u>EXPENDITURES (Continued)</u>				
Capital Outlay				
Transportation	\$ 140,232	0	0	140,232
Physical Environment	872,627	0	0	872,627
Total	<u>1,012,859</u>	<u>0</u>	<u>0</u>	<u>1,012,859</u>
Debt Service				
Principal	0	100,000	0	100,000
Interest	0	2,446	0	2,446
Total	<u>0</u>	<u>102,446</u>	<u>0</u>	<u>102,446</u>
Total Expenditures	<u>8,788,031</u>	<u>237,345</u>	<u>943,014</u>	<u>9,968,390</u>
<u>EXCESS REVENUES OVER (UNDER) EXPENDITURES</u>	<u>(593,285)</u>	<u>(237,345)</u>	<u>425,810</u>	<u>(404,820)</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
General Fund	1,300	136,550	0	137,850
Law Enforcement Confiscated Property Fund	213,387	0	0	213,387
Water and Sewer Fund	475,000	0	0	475,000
Parking System Fund	0	100,000	0	100,000
Total	<u>689,687</u>	<u>236,550</u>	<u>0</u>	<u>926,237</u>
Operating Transfers Out				
Intergovernmental Revenue Fund	0	0	(213,387)	(213,387)
Total				
Total Other Financing Sources (Uses)	<u>689,687</u>	<u>236,550</u>	<u>(213,387)</u>	<u>712,850</u>
<u>EXCESS REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</u>	<u>96,402</u>	<u>(795)</u>	<u>212,423</u>	<u>308,030</u>
<u>FUND BALANCES - BEGINNING OF PERIOD</u>	<u>4,943,471</u>	<u>7,160,734</u>	<u>2,865,897</u>	<u>14,970,102</u>
Equity Transfers to Other Funds				
Vehicle Rental Fund	0	0	(43,435)	(43,435)
<u>FUND BALANCES - END OF PERIOD</u>	<u>\$ 5,039,873</u>	<u>7,159,939</u>	<u>3,034,885</u>	<u>15,234,697</u>

Continued from previous page

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (BUDGET BASIS)
 COMPARED TO BUDGET
 INTERGOVERNMENTAL REVENUE AND COMMUNITY REDEVELOPMENT AGENCY
 SPECIAL REVENUE FUNDS
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996

	<u>INTERGOVERNMENTAL REVENUE</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>REVENUES</u>			
Intergovernmental			
Federal Grants			
Housing and Urban Development	\$ 6,342,317	6,342,317	0
Department of Justice	433,217	429,249	(3,968)
State Grants			
Office of the Attorney General	115,440	115,434	(6)
Department of Agriculture	15,415	15,415	0
Department of Community Affairs	57,440	56,201	(1,239)
Department of Environmental Protection	140,218	140,218	0
Department of Transportation	82,293	82,293	0
Department of Education	148,063	107,515	(40,548)
Florida Housing Finance Agency	441,312	441,312	0
Other Grants			
Broward County	256,365	222,921	(33,444)
Downtown Development Authority	15,671	15,671	0
Total	<u>8,047,751</u>	<u>7,968,546</u>	<u>(79,205)</u>
Other			
Interest on Pooled Investments	0	69,012	69,012
Miscellaneous	<u>0</u>	<u>157,188</u>	<u>157,188</u>
Total	<u>0</u>	<u>226,200</u>	<u>226,200</u>
Total Revenues	<u>8,047,751</u>	<u>8,194,746</u>	<u>146,995</u>
<u>OTHER FINANCING SOURCES</u>			
Operating Transfers In			
General Fund	0	1,300	1,300
Law Enforcement Confiscated Property Fund	213,387	213,387	0
Water and Sewer Fund	475,000	475,000	0
Parking System Fund	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing Sources	<u>688,387</u>	<u>689,687</u>	<u>1,300</u>
	<u>\$ 8,736,138</u>	<u>8,884,433</u>	<u>148,295</u>

COMMUNITY REDEVELOPMENT AGENCY			TOTAL		
BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
0	0	0	6,342,317	6,342,317	0
0	0	0	433,217	429,249	(3,968)
0	0	0	115,440	115,434	(6)
0	0	0	15,415	15,415	0
0	0	0	57,440	56,201	(1,239)
0	0	0	140,218	140,218	0
0	0	0	82,293	82,293	0
0	0	0	148,063	107,515	(40,548)
0	0	0	441,312	441,312	0
0	0	0	256,365	222,921	(33,444)
0	0	0	15,671	15,671	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>8,047,751</u>	<u>7,968,546</u>	<u>(79,205)</u>
300	(2,446)	(2,746)	300	66,566	66,266
0	0	0	0	157,188	157,188
<u>300</u>	<u>(2,446)</u>	<u>(2,746)</u>	<u>300</u>	<u>223,754</u>	<u>223,454</u>
<u>300</u>	<u>(2,446)</u>	<u>(2,746)</u>	<u>8,048,051</u>	<u>8,192,300</u>	<u>144,249</u>
141,432	136,550	(4,882)	141,432	137,850	(3,582)
0	0	0	213,387	213,387	0
0	0	0	475,000	475,000	0
<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>
<u>241,432</u>	<u>236,550</u>	<u>(4,882)</u>	<u>929,819</u>	<u>926,237</u>	<u>(3,582)</u>
<u>241,732</u>	<u>234,104</u>	<u>(7,628)</u>	<u>8,977,870</u>	<u>9,118,537</u>	<u>140,667</u>

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING SCHEDULE OF EXPENDITURES (BUDGET BASIS) COMPARED TO BUDGET
INTERGOVERNMENTAL REVENUE AND COMMUNITY REDEVELOPMENT AGENCY
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996

<u>EXPENDITURES</u>	<u>INTERGOVERNMENTAL REVENUE</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Current			
Public Safety			
Federal Grants			
Department of Justice	\$ 871,817	871,817	0
State Grants			
Office of the Attorney General	115,440	115,434	6
Department of Community Affairs	175,000	162,476	12,524
Other			
Broward County	222,565	189,121	33,444
Police	70,189	70,189	0
Total	<u>1,455,011</u>	<u>1,409,037</u>	<u>45,974</u>
Physical Environment			
State Grants			
Department of Community Affairs	7,999	7,999	0
Department of Environmental Protection	33,800	33,800	0
Other			
Florida Inland Navigation District	0	14,999	(14,999)
Total	<u>41,799</u>	<u>56,798</u>	<u>(14,999)</u>
Transportation			
State Grants			
Department of Transportation	<u>141,778</u>	<u>141,778</u>	<u>0</u>
Economic Environment			
Federal Grants			
Housing and Urban Development	5,573,538	5,573,538	0
State Grants			
Department of Education	148,063	107,515	40,548
Florida Housing Finance Agency	470,775	470,775	0
Other			
Planning and Economic Development	0	0	0
Total	<u>6,192,376</u>	<u>6,151,828</u>	<u>40,548</u>
Culture and Recreation			
State Grants			
Department of Agriculture	<u>15,731</u>	<u>15,731</u>	<u>0</u>
Capital Outlay			
Transportation	143,892	140,232	3,660
Physical Environment	872,627	872,627	0
Total	<u>1,016,519</u>	<u>1,012,859</u>	<u>3,660</u>
Debt Service			
Principal	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 8,863,214</u>	<u>8,788,031</u>	<u>75,183</u>

COMMUNITY REDEVELOPMENT AGENCY			TOTAL		
<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
0	0	0	871,817	871,817	0
0	0	0	115,440	115,434	6
0	0	0	175,000	162,476	12,524
0	0	0	222,565	189,121	33,444
<u>0</u>	<u>0</u>	<u>0</u>	<u>70,189</u>	<u>70,189</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>1,455,011</u>	<u>1,409,037</u>	<u>45,974</u>
0	0	0	7,999	7,999	0
0	0	0	33,800	33,800	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,999</u>	<u>(14,999)</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>41,799</u>	<u>56,798</u>	<u>(14,999)</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>141,778</u>	<u>141,778</u>	<u>0</u>
0	0	0	5,573,538	5,573,538	0
0	0	0	148,063	107,515	40,548
0	0	0	470,775	470,775	0
<u>142,527</u>	<u>134,899</u>	<u>7,628</u>	<u>142,527</u>	<u>134,899</u>	<u>7,628</u>
<u>142,527</u>	<u>134,899</u>	<u>7,628</u>	<u>6,334,903</u>	<u>6,286,727</u>	<u>48,176</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>15,731</u>	<u>15,731</u>	<u>0</u>
0	0	0	143,892	140,232	3,660
<u>0</u>	<u>0</u>	<u>0</u>	<u>872,627</u>	<u>872,627</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>1,016,519</u>	<u>1,012,859</u>	<u>3,660</u>
<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>
<u>242,527</u>	<u>234,899</u>	<u>7,628</u>	<u>9,105,741</u>	<u>9,022,930</u>	<u>82,811</u>

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING BALANCE SHEET
ALL DEBT SERVICE FUNDS
SEPTEMBER 30, 1996

	<u>GENERAL OBLIGATION BONDS</u>	<u>SUNSHINE STATE LOANS</u>	<u>TOTAL</u>
<u>ASSETS</u>			
Cash and Cash Equivalents	\$ 231,522	0	231,522
Investments	0	127,869	127,869
Receivables			
Property Taxes	<u>167,002</u>	<u>0</u>	<u>167,002</u>
Total Assets	<u>\$ 398,524</u>	<u>127,869</u>	<u>526,393</u>
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Vouchers Payable	\$ 5,000	0	5,000
Deferred Revenue	<u>167,002</u>	<u>0</u>	<u>167,002</u>
Total Liabilities	<u>172,002</u>	<u>0</u>	<u>172,002</u>
FUND BALANCES			
Reserved for Debt Service	<u>226,522</u>	<u>127,869</u>	<u>354,391</u>
Total Liabilities and Fund Balances	<u>\$ 398,524</u>	<u>127,869</u>	<u>526,393</u>

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL DEBT SERVICE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996

	EXCISE TAX BONDS	TAX INCREMENT REVENUE BONDS	GENERAL OBLIGATION BONDS	SUNSHINE STATE LOANS	TOTAL
<u>REVENUES</u>					
Interest					
Pooled Investments	\$ 87,025	5,556	2,412	0	94,993
Property Tax Collections	0	0	14,145	0	14,145
Total Revenues	87,025	5,556	16,557	0	109,138
<u>EXPENDITURES</u>					
Debt Service					
Principal Retirement	3,875,000	235,000	2,400,000	0	6,510,000
Interest and Fiscal Charges	1,352,834	366,440	2,129,731	0	3,849,005
Total Expenditures	5,227,834	601,440	4,529,731	0	10,359,005
<u>EXCESS EXPENDITURES OVER REVENUES</u>	(5,140,809)	(595,884)	(4,513,174)	0	(10,249,867)
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating Transfers In					
General Fund	4,692,921	0	4,622,900	0	9,315,821
Sunshine State Construction Fund 1996	0	0	0	127,869	127,869
Water and Sewer Fund	947,990	0	0	0	947,990
Parking System Fund	0	595,884	0	0	595,884
Total	5,640,911	595,884	4,622,900	127,869	10,987,564
Operating Transfers Out					
General Capital Projects Fund	(595,725)	0	0	0	(595,725)
Total Other Financing Sources (Uses)	5,045,186	595,884	4,622,900	127,869	10,391,839
<u>EXCESS REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</u>	(95,623)	0	109,726	127,869	141,972
<u>FUND BALANCES - BEGINNING OF PERIOD</u>	95,623	0	116,796	0	212,419
<u>FUND BALANCES - END OF PERIOD</u>	\$ 0	0	226,522	127,869	354,391

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - BUDGET AND ACTUAL
ALL DEBT SERVICE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996

	<u>EXCISE TAX BONDS</u>			<u>TAX INCREMENT REVENUE BONDS</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>REVENUES</u>						
Interest						
Pooled Investments	\$ 125,000	87,025	(37,975)	0	5,556	5,556
Property Tax Collections	0	0	0	0	0	0
Total Revenues	<u>125,000</u>	<u>87,025</u>	<u>(37,975)</u>	<u>0</u>	<u>5,556</u>	<u>5,556</u>
<u>EXPENDITURES</u>						
Debt Service						
Principal Retirement	3,875,000	3,875,000	0	235,000	235,000	0
Interest and Fiscal Charges	<u>1,890,911</u>	<u>1,352,834</u>	<u>538,077</u>	<u>366,440</u>	<u>366,440</u>	<u>0</u>
Total Expenditures	<u>5,765,911</u>	<u>5,227,834</u>	<u>538,077</u>	<u>601,440</u>	<u>601,440</u>	<u>0</u>
<u>EXCESS EXPENDITURES OVER REVENUES</u>	<u>(5,640,911)</u>	<u>(5,140,809)</u>	<u>500,102</u>	<u>(601,440)</u>	<u>(595,884)</u>	<u>5,556</u>
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating Transfers In						
General Fund	4,692,921	4,692,921	0	0	0	0
Sunshine State Construction Fund 1996	0	0	0	0	0	0
Water and Sewer Fund	947,990	947,990	0	0	0	0
Parking System Fund	0	0	0	601,440	595,884	(5,556)
Total	<u>5,640,911</u>	<u>5,640,911</u>	<u>0</u>	<u>601,440</u>	<u>595,884</u>	<u>(5,556)</u>
Operating Transfers Out						
General Capital Projects Fund	0	(595,725)	(595,725)	0	0	0
Total Other Financing Sources (Uses)	<u>5,640,911</u>	<u>5,045,186</u>	<u>(595,725)</u>	<u>601,440</u>	<u>595,884</u>	<u>(5,556)</u>
<u>EXCESS REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</u>	0	(95,623)	(95,623)	0	0	0
<u>FUND BALANCES - BEGINNING OF PERIOD</u>	<u>95,623</u>	<u>95,623</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>FUND BALANCES - END OF PERIOD</u>	<u>\$ 95,623</u>	<u>0</u>	<u>(95,623)</u>	<u>0</u>	<u>0</u>	<u>0</u>

GENERAL OBLIGATION BONDS			SUNSHINE STATE LOANS			TOTAL		
BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
500	2,412	1,912	0	0	0	125,500	94,993	(30,507)
0	14,145	14,145	0	0	0	0	14,145	14,145
500	16,557	16,057	0	0	0	125,500	109,138	(16,362)
2,400,000	2,400,000	0	0	0	0	6,510,000	6,510,000	0
2,133,563	2,129,731	3,832	0	0	0	4,390,914	3,849,005	541,909
4,533,563	4,529,731	3,832	0	0	0	10,900,914	10,359,005	541,909
(4,533,063)	(4,513,174)	19,889	0	0	0	(10,775,414)	(10,249,867)	525,547
4,619,891	4,622,900	3,009	0	0	0	9,312,812	9,315,821	3,009
0	0	0	0	127,869	127,869	0	127,869	127,869
0	0	0	0	0	0	947,990	947,990	0
0	0	0	0	0	0	601,440	595,884	(5,556)
4,619,891	4,622,900	3,009	0	127,869	127,869	10,862,242	10,987,564	125,322
0	0	0	0	0	0	0	(595,725)	(595,725)
4,619,891	4,622,900	3,009	0	127,869	127,869	10,862,242	10,391,839	(470,403)
86,828	109,726	22,898	0	127,869	127,869	86,828	141,972	55,144
116,796	116,796	0	0	0	0	212,419	212,419	0
203,624	226,522	22,898	0	127,869	127,869	299,247	354,391	55,144

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING BALANCE SHEET
ALL CAPITAL PROJECTS FUNDS
SEPTEMBER 30, 1996

	<u>GENERAL CAPITAL PROJECTS</u>	<u>GENERAL OBLIGATION CONSTRUCTION 1987</u>
<u>ASSETS</u>		
Cash and Cash Equivalents	\$ 7,007,123	2,691,579
Investments	0	2,274,921
Receivables		
Accounts	3,819	0
Assessments	785,591	0
Due from Other Funds	0	227,220
Due from Other Governments	0	0
Inventories	6,750	0
Advances to Other Funds	<u>328,663</u>	<u>0</u>
Total Assets	\$ <u>8,131,946</u>	<u>5,193,720</u>
<u>LIABILITIES AND FUND BALANCES</u>		
LIABILITIES		
Vouchers Payable	\$ 390,112	122,461
Contracts Payable	297,450	18,056
Due to Other Funds	0	0
Due to Other Governments	3,705	0
Deposits	164,500	0
Deferred Revenue	785,591	26,839
Total Liabilities	<u>1,641,358</u>	<u>167,356</u>
FUND BALANCES		
Reserved for Encumbrances	1,134,793	1,049,780
Reserved for Inventories	6,750	0
Reserved for Advances to Other Funds	328,663	0
Unreserved		
Designated for Subsequent Years' Expenditures	4,904,651	1,350,404
Undesignated	115,731	2,626,180
Total Fund Balances	<u>6,490,588</u>	<u>5,026,364</u>
Total Liabilities and Fund Balances	\$ <u>8,131,946</u>	<u>5,193,720</u>

↓	GAS TAX	TAX INCREMENT REVENUE 1992	EXCISE TAX CONSTRUCTION 1992	EXCISE TAX CONSTRUCTION 1993	SUNSHINE STATE CONSTRUCTION 1996	TOTAL
	1,015,780	0	0	0	0	10,714,482
	0	12,794	424,932	2,567,035	5,547,439	10,827,121
	0	0	0	0	0	3,819
	0	0	0	0	0	785,591
	0	0	0	0	0	227,220
	83,800	0	0	0	0	83,800
	0	0	0	0	0	6,750
	0	0	0	0	0	328,663
	<u>1,099,580</u>	<u>12,794</u>	<u>424,932</u>	<u>2,567,035</u>	<u>5,547,439</u>	<u>22,977,446</u>
	196,940	0	0	27,304	9,446	746,263
	0	0	8,009	36,790	99,623	459,928
	0	0	0	112,220	115,000	227,220
	0	0	0	0	0	3,705
	0	0	0	0	0	164,500
	0	0	0	0	0	812,430
	<u>196,940</u>	<u>0</u>	<u>8,009</u>	<u>176,314</u>	<u>224,069</u>	<u>2,414,046</u>
	527,168	0	13,758	199,147	700,043	3,624,689
	0	0	0	0	0	6,750
	0	0	0	0	0	328,663
	208,163	0	168,381	2,178,924	4,623,327	13,433,850
	167,309	12,794	234,784	12,650	0	3,169,448
	<u>902,640</u>	<u>12,794</u>	<u>416,923</u>	<u>2,390,721</u>	<u>5,323,370</u>	<u>20,563,400</u>
	<u>1,099,580</u>	<u>12,794</u>	<u>424,932</u>	<u>2,567,035</u>	<u>5,547,439</u>	<u>22,977,446</u>

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL CAPITAL PROJECTS FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996

	<u>GENERAL CAPITAL PROJECTS</u>	<u>GENERAL OBLIGATION CONSTRUCTION 1987</u>
<u>REVENUES</u>		
Intergovernmental		
Other Grants		
County Shared Gas Tax	\$ 0	0
Other		
Assessments	1,165,947	0
Interest		
Assessments	3,876	0
Pooled Investments	424,863	180,449
Non-Pooled Investments	0	125,247
Interfund Loans	17,153	0
Contributions	66,326	0
Total	<u>1,678,165</u>	<u>305,696</u>
Total Revenues	<u>1,678,165</u>	<u>305,696</u>
<u>EXPENDITURES</u>		
Capital Outlay		
General Government	451,900	141,831
Culture/Recreation		
Parks and Recreation	307,798	241,223
Special Recreational Facilities	87,460	0
Transportation		
Streets and Highways	3,297,393	426,805
Water Transportation System	281,153	0
Economic Environment	106,664	97,021
Public Safety		
Fire Control	105,172	0
Law Enforcement	158	0
Physical Environment	11,521	0
Total	<u>4,649,219</u>	<u>906,880</u>
Debt Service		
Principal	1,187,679	0
Interest	126,482	0
Total	<u>1,314,161</u>	<u>0</u>
Total Expenditures	<u>5,963,380</u>	<u>906,880</u>
<u>EXCESS REVENUES OVER (UNDER) EXPENDITURES</u>	<u>(4,285,215)</u>	<u>(601,184)</u>

↓ GAS TAX	TAX INCREMENT REVENUE 1992	EXCISE TAX CONSTRUCTION 1992	EXCISE TAX CONSTRUCTION 1993	SUNSHINE STATE CONSTRUCTION 1996	TOTAL
<u>942,220</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>942,220</u>
0	0	0	0	0	1,165,947
0	0	0	0	0	3,876
46,495	0	0	0	0	651,807
0	696	29,959	189,975	5,247	351,124
0	0	0	0	0	17,153
0	0	0	0	0	66,326
<u>46,495</u>	<u>696</u>	<u>29,959</u>	<u>189,975</u>	<u>5,247</u>	<u>2,256,233</u>
<u>988,715</u>	<u>696</u>	<u>29,959</u>	<u>189,975</u>	<u>5,247</u>	<u>3,198,453</u>
321	0	93,288	456,690	587,568	1,731,598
0	0	0	150,094	56,406	755,521
0	0	0	0	0	87,460
797,762	0	0	3,917	15,919	4,541,796
0	0	0	9,234	509,945	800,332
0	0	0	16,654	123,747	344,086
0	0	0	0	65,772	170,944
0	0	0	5,000	0	5,158
0	0	0	27	107,326	118,874
<u>798,083</u>	<u>0</u>	<u>93,288</u>	<u>641,616</u>	<u>1,466,683</u>	<u>8,555,769</u>
0	0	0	0	0	1,187,679
0	0	0	0	0	126,482
0	0	0	0	0	1,314,161
<u>798,083</u>	<u>0</u>	<u>93,288</u>	<u>641,616</u>	<u>1,466,683</u>	<u>9,869,930</u>
<u>190,632</u>	<u>696</u>	<u>(63,329)</u>	<u>(451,641)</u>	<u>(1,461,436)</u>	<u>(6,671,477)</u>

Continued on next page

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL CAPITAL PROJECTS FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996

	<u>GENERAL CAPITAL PROJECTS</u>	<u>GENERAL OBLIGATION CONSTRUCTION 1987</u>
<u>OTHER FINANCING SOURCES (USES)</u>		
Proceeds from Debt Issuance	\$ 0	0
Operating Transfers In		
General Fund	429,432	0
Excise Tax Bonds Fund	595,725	0
General Capital Projects Fund	0	244,587
Excise Tax Construction Fund 1993	0	112,220
Sunshine State Construction Fund 1996	0	115,000
Water and Sewer Fund	77,010	120,720
Parking System Fund	0	0
Total	<u>1,102,167</u>	<u>592,527</u>
Operating Transfers Out		
Intergovernmental Revenue Fund	(244,587)	0
Sunshine State Loans Fund	0	0
General Obligation Construction Fund 1987	0	0
Sunshine State Construction Fund 1996	0	0
Total	<u>(244,587)</u>	<u>0</u>
Total Other Financing Sources (Uses)	<u>857,580</u>	<u>592,527</u>
<u>EXCESS REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</u>	(3,427,635)	(8,657)
<u>FUND BALANCES - BEGINNING OF PERIOD</u>	10,084,869	5,035,021
Equity Transfer To Vehicle Rental Fund	<u>(166,646)</u>	0
<u>FUND BALANCES - END OF PERIOD</u>	\$ <u><u>6,490,588</u></u>	<u><u>5,026,364</u></u>

↓ GAS TAX	TAX INCREMENT REVENUE 1992	EXCISE TAX CONSTRUCTION 1992	EXCISE TAX CONSTRUCTION 1993	SUNSHINE STATE CONSTRUCTION 1996	TOTAL
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000,000</u>	<u>6,000,000</u>
0	0	0	0	0	429,432
0	0	0	0	0	595,725
0	0	0	0	0	244,587
0	0	0	0	2,220,730	2,332,950
0	0	0	0	0	115,000
20,400	0	0	0	0	218,130
0	0	10,498	0	0	10,498
<u>20,400</u>	<u>0</u>	<u>10,498</u>	<u>0</u>	<u>2,220,730</u>	<u>3,946,322</u>
0	0	0	0	0	(244,587)
0	0	0	0	(127,869)	(127,869)
0	0	0	(112,220)	(115,000)	(227,220)
0	0	0	(2,220,730)	0	(2,220,730)
<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,332,950)</u>	<u>(242,869)</u>	<u>(2,820,406)</u>
<u>20,400</u>	<u>0</u>	<u>10,498</u>	<u>(2,332,950)</u>	<u>7,977,861</u>	<u>7,125,916</u>
211,032	696	(52,831)	(2,784,591)	6,516,425	454,439
691,608	12,098	469,754	5,175,312	(1,193,055)	20,275,607
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(166,646)</u>
<u>902,640</u>	<u>12,794</u>	<u>416,923</u>	<u>2,390,721</u>	<u>5,323,370</u>	<u>20,563,400</u>

Continued from previous page

CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF SOURCES AND USES
GENERAL OBLIGATION CONSTRUCTION FUND 1987
FROM INCEPTION TO SEPTEMBER 30, 1996**

INCEPTION
TO DATE

SOURCES

Proceeds from Bond Issue (Net of \$446,859 Discount)	\$ 44,253,141
National Endowment of the Arts	40,000
United States Department of Natural Resources	120,000
State of Florida	
Department of Transportation	7,128,413
Department of Natural Resources	826,454
Department of Education	23,006,734
Department of Commerce	1,706,179
Department of Community Affairs	97,443
Florida Inland Navigation District	246,805
Other Local Units	
Downtown Development Authority	423,065
Broward County	201,458
Performing Arts Center Authority	7,998,831
Earnings on Investments	15,369,845
Sale of Fixed Assets	164,279
Contributions	192,891
Miscellaneous	1,123
Transfers from Other Funds	
General Fund	70,000
Intergovernmental Revenue Fund	232,351
General Capital Projects Fund	1,846,698
Gas Tax Fund	25,090
Excise Tax Construction Fund 1993	112,220
Sunshine State Construction Fund 1996	115,000
Water and Sewer Fund	<u>1,044,722</u>
Total Sources	<u>105,222,742</u>

USES

Arbitrage Rebate	774,300
Cost of Municipal Improvements	
Parks and Recreation	8,601,298
Riverwalk	9,704,486
Neighborhood Revitalization	7,938,278
Discovery Center	20,541,001
Beach Revitalization	28,402,114
Swimming Hall of Fame Museum	3,099,845
Performing Arts Center	15,756,000
Master Plan	4,856,561
Transfers to Other Funds	
Intergovernmental Revenue Fund	510,800
General Capital Projects Fund	<u>11,695</u>
Total Uses	<u>100,196,378</u>

<u>FUND BALANCE - SEPTEMBER 30, 1996</u>	\$ <u>5,026,364</u>
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CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF SOURCES AND USES
TAX INCREMENT REVENUE FUND 1992
FROM INCEPTION TO SEPTEMBER 30, 1996

INCEPTION
TO DATE

SOURCES

Proceeds from Bond Issue (Net of \$97,386 Discount)	\$ 6,902,614
Earnings on Investments	<u>28,306</u>
Total Sources	<u>6,930,920</u>

USES

Bond Issue Expenses	195,843
Transfers to Other Funds	
Community Redevelopment Agency Fund	1,700,284
Parking System Fund	<u>5,021,999</u>
Total Uses	<u>6,918,126</u>

<u>FUND BALANCE - SEPTEMBER 30, 1995</u>	\$ <u><u>12,794</u></u>
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CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF SOURCES AND USES
EXCISE TAX CONSTRUCTION FUND 1992
FROM INCEPTION TO SEPTEMBER 30, 1996**

INCEPTION
TO DATE

SOURCES

Proceeds from Bond Issue (Net of \$162,911 Discount)	\$ 9,037,089
Earnings on Investments	747,038
Sale of Property	694,570
Transfers from Other Funds	
Water and Sewer Fund	709,734
Central Services Fund	499,859
Sanitation Fund	111,539
Parking System Fund	97,112
Airport Fund	27,417
Total Sources	<u>11,924,358</u>

USES

Bond Issue Expenses	68,203
800 Mhz Radio Communications System	11,017,469
Transfers to Other Funds	
General Fund	33,093
Excise Tax Bonds Fund	223,160
Law Enforcement Confiscated Property Fund	165,510
Total Uses	<u>11,507,435</u>

<u>FUND BALANCE - SEPTEMBER 30, 1996</u>	\$ <u><u>416,923</u></u>
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CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF SOURCES AND USES
EXCISE TAX CONSTRUCTION FUND 1993
FROM INCEPTION TO SEPTEMBER 30, 1996**

**INCEPTION
TO DATE**

SOURCES

Proceeds from Bond Issue (Net of \$132,726 Discount)	\$ 13,252,274
Earnings on Investments	<u>784,446</u>
Total Sources	<u>14,036,720</u>

USES

Bond Issue Expenses	161,520
Cost of Municipal Improvements	
City Hall/Annex Sprinkler System and Remodeling	2,761,073
General Fund Building Improvements	347,816
Roof Replacements at Various City Facilities	591,301
Parks and Recreation Infrastructure Improvements	410,213
Holiday Park Land Acquisition/Improvements	37,157
Mills Pond Park Improvements	92,891
Neighborhood Improvements	254,961
Seawall Reconstruction	19,901
A1A Expansion and Realignment	20,265
Street Improvements	440,730
Wingate Landfill Site Closure	73,182
Computer Equipment	181,961
Miscellaneous	2,197
Transfers to Other Funds	
General Fund	3,917,881
Intergovernmental Revenue Fund	112,220
Sunshine State Construction Fund 1996	<u>2,220,730</u>
Total Uses	<u>11,645,999</u>

<u>FUND BALANCE - SEPTEMBER 30, 1996</u>	<u>\$ 2,390,721</u>
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CITY OF FORT LAUDERDALE, FLORIDA

COMBINING BALANCE SHEET
ALL ENTERPRISE FUNDS
SEPTEMBER 30, 1996

	<u>WATER AND SEWER</u>	<u>SANITATION</u>
<u>ASSETS</u>		
Cash and Cash Equivalents	\$ 37,647,085	1,748,531
Investments	1,732,000	0
Receivables		
Accounts	4,038,076	1,268,990
Unbilled Service	1,793,722	513,981
Assessments	336,920	0
Accrued Interest	12,918	0
Due from Other Funds	0	0
Due from Other Governments	86,212	3,468
Inventories	538,582	0
Restricted Assets		
Cash and Cash Equivalents	26,281,613	0
Investments	12,573,403	0
Fixed Assets (Net of Accumulated Depreciation)	247,649,793	1,666,700
Investment in Joint Venture	0	0
Deferred Bond Issuance Costs	379,704	0
Advances to Other Funds	<u>100,000</u>	<u>0</u>
Total Assets	\$ <u><u>333,170,028</u></u>	<u><u>5,201,670</u></u>
<u>LIABILITIES AND FUND EQUITY</u>		
<u>LIABILITIES</u>		
Vouchers Payable	\$ 2,699,378	760,403
Contracts Payable	541,827	0
Accrued Payroll	237,464	47,315
Due to Other Governments	2,385	0
Payable from Restricted Assets		
Accrued Interest	121,587	0
Deposits	5,938,925	0
Accrued Compensated Absences and Longevity	2,561,613	493,400
Deposits	392,759	0
Advances from Other Funds	0	0
Deferred Revenue	336,920	0
Long-Term Bonds and Notes		
Bonds and Notes Payable	28,540,000	0
Unamortized Bond Discount	(187,731)	0
Estimated Landfill Closure Costs	<u>0</u>	<u>20,500,000</u>
Total Liabilities	<u>41,185,127</u>	<u>21,801,118</u>
<u>FUND EQUITY</u>		
Contributions	<u>102,752,113</u>	<u>1,514,100</u>
Retained Earnings		
Reserved for Revenue Bond Retirement	3,753,907	0
Reserved for Replacement and Improvement	5,972,387	0
Reserved for Regional Capital Improvements	10,494,807	0
Unreserved	<u>169,011,687</u>	<u>(18,113,548)</u>
Total Retained Earnings	<u>189,232,788</u>	<u>(18,113,548)</u>
Total Fund Equity	<u>291,984,901</u>	<u>(16,599,448)</u>
Total Liabilities and Fund Equity	\$ <u><u>333,170,028</u></u>	<u><u>5,201,670</u></u>

<u>PARKING SYSTEM</u>	<u>AIRPORT</u>	<u>STORMWATER</u>	<u>TOTAL</u>
5,381,493	7,844,701	6,928,479	59,550,289
0	0	0	1,732,000
0	7,210	232,404	5,546,680
0	0	0	2,307,703
0	0	0	336,920
0	0	0	12,918
2,126,350	0	0	2,126,350
0	45,601	0	135,281
0	0	0	538,582
49,004	987,647	0	27,318,264
0	0	0	12,573,403
22,574,838	9,194,170	458,830	281,544,331
1,449,287	0	0	1,449,287
0	0	0	379,704
0	0	0	100,000
<u>31,580,972</u>	<u>18,079,329</u>	<u>7,619,713</u>	<u>395,651,712</u>
99,822	56,900	2,380	3,618,883
0	139,373	0	681,200
27,544	5,765	14,133	332,221
31,285	0	0	33,670
49,004	0	0	170,591
0	0	0	5,938,925
134,609	66,799	94,359	3,350,780
4,627	5,000	0	402,386
0	692,704	0	692,704
0	1,200	148,405	486,525
9,955,000	0	0	38,495,000
(325,277)	0	0	(513,008)
0	0	0	20,500,000
<u>9,976,614</u>	<u>967,741</u>	<u>259,277</u>	<u>74,189,877</u>
<u>4,648,690</u>	<u>4,230,240</u>	<u>206,720</u>	<u>113,351,863</u>
0	0	0	3,753,907
0	0	0	5,972,387
0	0	0	10,494,807
16,955,668	12,881,348	7,153,716	187,888,871
<u>16,955,668</u>	<u>12,881,348</u>	<u>7,153,716</u>	<u>208,109,972</u>
<u>21,604,358</u>	<u>17,111,588</u>	<u>7,360,436</u>	<u>321,461,835</u>
<u>31,580,972</u>	<u>18,079,329</u>	<u>7,619,713</u>	<u>395,651,712</u>

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS
ALL ENTERPRISE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996

	<u>WATER AND SEWER</u>	<u>SANITATION</u>
<u>OPERATING REVENUES</u>		
Charges for Services	\$ 49,251,857	12,969,362
Equity in Earnings of Joint Venture	0	0
Private Collectors Operating Fees	0	3,195,756
Parking Citations	0	0
Land Leases	0	0
Other	219,386	348,381
Total Operating Revenues	<u>49,471,243</u>	<u>16,513,499</u>
<u>OPERATING EXPENSES</u>		
Personal Services	14,322,448	2,849,161
Current Expenses	20,784,332	11,764,566
Depreciation	6,778,765	265,006
Total Operating Expenses	<u>41,885,545</u>	<u>14,878,733</u>
Operating Income	<u>7,585,698</u>	<u>1,634,766</u>
<u>NON-OPERATING REVENUES AND EXPENSES</u>		
Revenues		
Interest	4,228,531	5,003
Other	0	16,803
Total	<u>4,228,531</u>	<u>21,806</u>
Expenses		
Interest and Fiscal Charges	1,584,257	0
Less Interest Capitalized	(441,067)	0
Other	6,545	0
Total	<u>1,149,735</u>	<u>0</u>
Net Non-Operating Revenues and Expenses	<u>3,078,796</u>	<u>21,806</u>
Income Before Operating Transfers	<u>10,664,494</u>	<u>1,656,572</u>
<u>OPERATING TRANSFERS IN (OUT)</u>		
Transfers In	170,429	0
Transfers Out	(1,641,120)	0
Total Operating Transfers In (Out)	<u>(1,470,691)</u>	<u>0</u>
<u>NET INCOME</u>	9,193,803	1,656,572
Depreciation on Contributed Fixed Assets	2,120,232	40,466
Increase in Retained Earnings	<u>11,314,035</u>	<u>1,697,038</u>
<u>RETAINED EARNINGS - BEGINNING OF PERIOD</u>	177,947,571	(19,810,586)
Equity Transfers to Other Funds	<u>(28,818)</u>	<u>0</u>
<u>RETAINED EARNINGS - END OF PERIOD</u>	<u>\$ 189,232,788</u>	<u>(18,113,548)</u>

<u>PARKING SYSTEM</u>	<u>AIRPORT</u>	<u>STORMWATER</u>	<u>TOTAL</u>
4,150,935	1,143,058	2,981,370	70,496,582
52,715	0	0	52,715
0	0	0	3,195,756
2,081,091	0	0	2,081,091
0	2,185,017	0	2,185,017
15,457	0	0	583,224
<u>6,300,198</u>	<u>3,328,075</u>	<u>2,981,370</u>	<u>78,594,385</u>
1,607,168	416,507	828,881	20,024,165
2,051,749	2,187,235	549,568	37,337,450
672,283	587,663	25,795	8,329,512
<u>4,331,200</u>	<u>3,191,405</u>	<u>1,404,244</u>	<u>65,691,127</u>
<u>1,968,998</u>	<u>136,670</u>	<u>1,577,126</u>	<u>12,903,258</u>
422,083	495,372	327,066	5,478,055
0	110,634	0	127,437
<u>422,083</u>	<u>606,006</u>	<u>327,066</u>	<u>5,605,492</u>
707,844	61,019	0	2,353,120
(9,757)	0	0	(450,824)
0	0	0	6,545
<u>698,087</u>	<u>61,019</u>	<u>0</u>	<u>1,908,841</u>
<u>(276,004)</u>	<u>544,987</u>	<u>327,066</u>	<u>3,696,651</u>
<u>1,692,994</u>	<u>681,657</u>	<u>1,904,192</u>	<u>16,599,909</u>
0	0	0	170,429
<u>(1,194,571)</u>	<u>(70,429)</u>	<u>0</u>	<u>(2,906,120)</u>
<u>(1,194,571)</u>	<u>(70,429)</u>	<u>0</u>	<u>(2,735,691)</u>
498,423	611,228	1,904,192	13,864,218
0	370,388	0	2,531,086
<u>498,423</u>	<u>981,616</u>	<u>1,904,192</u>	<u>16,395,304</u>
16,457,245	11,899,732	5,249,524	191,743,486
0	0	0	(28,818)
<u>16,955,668</u>	<u>12,881,348</u>	<u>7,153,716</u>	<u>208,109,972</u>

CITY OF FORT LAUDERDALE, FLORIDA

**COMBINING STATEMENT OF CASH FLOWS
ALL ENTERPRISE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996**

	<u>WATER AND SEWER</u>	<u>SANITATION</u>
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>		
Receipts from Customers	\$ 52,228,987	16,321,567
Receipts from Other Funds	75,157	70,000
Payments to Suppliers	(12,468,687)	(9,625,994)
Payments for Services of Employees	(14,476,696)	(2,792,018)
Payments to Other Funds	<u>(8,355,026)</u>	<u>(2,194,451)</u>
Net Cash Provided by Operating Activities	<u>17,003,735</u>	<u>1,779,104</u>
<u>CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES</u>		
Repayment of Loans to Other Funds	1,225,067	0
Operating Grant Receipts	0	1,323,474
Transfers from Other Funds	170,429	0
Repayment of Loans from Other Funds	0	(1,225,067)
Loans to Other Funds	0	0
Transfers to Other Funds	<u>(1,669,938)</u>	<u>0</u>
Net Cash Provided (Used) by Non-Capital Financing Activities	<u>(274,442)</u>	<u>98,407</u>
<u>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</u>		
Capital Contributions	626,119	0
Investment in Joint Venture	0	0
Acquisition and Construction of Fixed Assets	(8,880,653)	(133,983)
Retirement of Debt	(3,840,000)	0
Interest Paid on Debt	<u>(1,559,166)</u>	<u>0</u>
Net Cash Used by Capital and Related Financing Activities	<u>(13,653,700)</u>	<u>(133,983)</u>
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>		
Proceeds from Sales and Maturities of Investments	330,700	0
Interest on Investments	4,230,998	5,003
Purchase of Investments	<u>(683,547)</u>	<u>0</u>
Net Cash Provided by Investing Activities	<u>3,878,151</u>	<u>5,003</u>
<u>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</u>	6,953,744	1,748,531
<u>CASH AND CASH EQUIVALENTS - BEGINNING OF PERIOD</u>	<u>56,974,954</u>	<u>0</u>
<u>CASH AND CASH EQUIVALENTS - END OF PERIOD</u>	\$ <u>63,928,698</u>	<u>1,748,531</u>
<u>CLASSIFIED AS</u>		
Unrestricted Assets	\$ 37,647,085	1,748,531
Restricted Assets	<u>26,281,613</u>	<u>0</u>
	\$ <u>63,928,698</u>	<u>1,748,531</u>

<u>PARKING SYSTEM</u>	<u>AIRPORT</u>	<u>STORMWATER</u>	<u>TOTAL</u>
6,237,805	3,072,528	3,045,973	80,906,860
11,453	270,215	0	426,825
(771,775)	(966,910)	(132,914)	(23,966,280)
(1,586,843)	(405,792)	(821,316)	(20,082,665)
<u>(1,334,360)</u>	<u>(1,305,308)</u>	<u>(414,925)</u>	<u>(13,604,070)</u>
<u>2,556,280</u>	<u>664,733</u>	<u>1,676,818</u>	<u>23,680,670</u>
0	0	0	1,225,067
3,809	118,316	0	1,445,599
0	0	0	170,429
0	(518,989)	0	(1,744,056)
(11,122)	0	0	(11,122)
<u>(1,194,571)</u>	<u>(70,429)</u>	<u>0</u>	<u>(2,934,938)</u>
<u>(1,201,884)</u>	<u>(471,102)</u>	<u>0</u>	<u>(1,849,021)</u>
0	0	0	626,119
96,380	0	0	96,380
(1,234,026)	(934,367)	(53,729)	(11,236,758)
(860,000)	0	0	(4,700,000)
<u>(643,051)</u>	<u>(61,019)</u>	<u>0</u>	<u>(2,263,236)</u>
<u>(2,640,697)</u>	<u>(995,386)</u>	<u>(53,729)</u>	<u>(17,477,495)</u>
0	0	0	330,700
422,083	495,372	327,066	5,480,522
0	0	0	(683,547)
<u>422,083</u>	<u>495,372</u>	<u>327,066</u>	<u>5,127,675</u>
(864,218)	(306,383)	1,950,155	9,481,829
<u>6,294,715</u>	<u>9,138,731</u>	<u>4,978,324</u>	<u>77,386,724</u>
<u>5,430,497</u>	<u>8,832,348</u>	<u>6,928,479</u>	<u>86,868,553</u>
5,381,493	7,844,701	6,928,479	59,550,289
<u>49,004</u>	<u>987,647</u>	<u>0</u>	<u>27,318,264</u>
<u>5,430,497</u>	<u>8,832,348</u>	<u>6,928,479</u>	<u>86,868,553</u>

Continued on next page

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF CASH FLOWS
ALL ENTERPRISE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996

	<u>WATER AND SEWER</u>	<u>SANITATION</u>
<u>RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES</u>		
<u>OPERATING INCOME</u>	\$ <u>7,585,698</u>	<u>1,634,766</u>
<u>ADJUSTMENTS TO RECONCILE OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES</u>		
Depreciation	6,778,765	265,006
Equity in Earnings of Joint Venture	0	0
Changes in Assets and Liabilities		
(Increase) Decrease in Receivables		
Accounts	(1,286,878)	(120,532)
Unbilled Service	(52,076)	(1,400)
Increase in Inventories	(18,756)	0
Decrease in Deferred Bond Issue Costs	137,258	0
Increase (Decrease) in Vouchers Payable	(157,883)	(55,879)
Increase (Decrease) in Accrued Payroll	40,903	11,610
Increase (Decrease) in Due to Other Governments	(419)	0
Increase in Deposits Payable from Restricted Assets	3,852,412	0
Increase (Decrease) in Accrued Compensated Absences and Longevity	(195,151)	45,533
Increase in Deposits	383,959	0
Increase (Decrease) in Deferred Revenue	(64,097)	0
Total Adjustments	<u>9,418,037</u>	<u>144,338</u>
<u>NET CASH PROVIDED BY OPERATING ACTIVITIES</u>	\$ <u><u>17,003,735</u></u>	<u><u>1,779,104</u></u>

<u>PARKING SYSTEM</u>	<u>AIRPORT</u>	<u>STORMWATER</u>	<u>TOTAL</u>
<u>1,968,998</u>	<u>136,670</u>	<u>1,577,126</u>	<u>12,903,258</u>
672,283	587,663	25,795	8,329,512
(52,715)	0	0	(52,715)
0	14,668	48,252	(1,344,490)
0	0	0	(53,476)
0	0	0	(18,756)
0	0	0	137,258
(85,671)	(84,983)	1,729	(382,687)
5,967	(65)	5,926	64,341
31,285	0	0	30,866
0	0	0	3,852,412
14,358	10,780	1,639	(122,841)
1,775	0	0	385,734
0	0	16,351	(47,746)
<u>587,282</u>	<u>528,063</u>	<u>99,692</u>	<u>10,777,412</u>
<u>2,556,280</u>	<u>664,733</u>	<u>1,676,818</u>	<u>23,680,670</u>

Continued from previous page

CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET
WATER AND SEWER FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Charges for Services			
Water Sales	\$ 28,954,100	28,755,659	(198,441)
Water Service Installation	390,000	444,928	54,928
Sewer Service Charges - City	17,596,000	17,921,404	325,404
Sewer Service Charges - Regional	2,428,548	2,057,914	(370,634)
Interest	1,042,643	1,631,106	588,463
Other	119,388	284,793	165,405
Transfer from General Fund	100,000	100,000	0
Total Revenues	<u>50,630,679</u>	<u>51,195,804</u>	<u>565,125</u>
EXPENSES			
Personal Services	15,584,415	14,322,448	1,261,967
Current Expenses	20,700,761	20,102,807	597,954
Capital Outlay	617,464	458,445	159,019
Debt Service	5,424,939	5,424,257	682
Transfers Out			
Intergovernmental Revenue Fund	475,000	475,000	0
Excise Tax Bonds Fund	947,990	947,990	0
General Capital Projects Fund	77,010	77,010	0
Total Expenses	<u>43,827,579</u>	<u>41,807,957</u>	<u>2,019,622</u>
EXCESS REVENUES OVER EXPENSES	<u>\$ 6,803,100</u>	<u>9,387,847</u>	<u>2,584,747</u>

**SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET
SANITATION FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Charges for Services			
Refuse Collection Fees	\$ 12,703,400	12,172,077	(531,323)
Cart Replacement Fees	288,000	289,095	1,095
Private Collectors Operating Fees	2,900,000	3,195,756	295,756
Wingate Remediation Fee	0	508,191	508,191
Interest	15,000	5,003	(9,997)
Other	421,100	365,183	(55,917)
Total Revenues	<u>16,327,500</u>	<u>16,535,305</u>	<u>207,805</u>
EXPENSES			
Personal Services	2,960,392	2,849,161	111,231
Current Expenses	12,582,965	11,813,568	769,397
Capital Outlay	160,997	147,444	13,553
Total Expenses	<u>15,704,354</u>	<u>14,810,173</u>	<u>894,181</u>
EXCESS REVENUES OVER EXPENSES	<u>\$ 623,146</u>	<u>1,725,132</u>	<u>1,101,986</u>

The above schedules reflect certain adjustments to actual revenues and expenses to present data on a basis comparable to adopted budgets.

CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET
PARKING SYSTEM FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Charges for Services			
Street Meters	\$ 921,000	1,190,834	269,834
Lot Meters	787,800	1,080,254	292,454
Lot Attendant	226,000	182,569	(43,431)
Parking Permits	156,900	188,378	31,478
Parking Garage	1,346,000	1,508,900	162,900
Parking Citations	2,044,000	2,081,091	37,091
Interest	215,000	422,083	207,083
Equity in Earnings of Joint Venture	80,000	52,715	(27,285)
Other	21,000	15,457	(5,543)
Total Revenues	<u>5,797,700</u>	<u>6,722,281</u>	<u>924,581</u>
EXPENSES			
Personal Services	1,665,513	1,607,168	58,345
Current Expenses	2,155,076	2,105,547	49,529
Capital Outlay	254,571	304,208	(49,637)
Debt Service	1,567,444	1,567,844	(400)
Transfers Out			
General Fund	488,189	488,189	0
Tax Increment Revenue Bonds Fund	601,440	595,884	5,556
Community Redevelopment Agency Fund	100,000	100,000	0
Excise Tax Construction Fund 1996	10,498	10,498	0
Total Expenses	<u>6,842,731</u>	<u>6,779,338</u>	<u>63,393</u>
EXCESS REVENUES OVER (UNDER) EXPENSES	<u>\$ (1,045,031)</u>	<u>(57,057)</u>	<u>987,974</u>

**SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET
AIRPORT FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Land and Operator Leases	\$ 2,831,819	2,844,248	12,429
Fuel Commissions	165,400	272,218	106,818
Interest	350,000	442,910	92,910
Other	239,300	211,609	(27,691)
Total Revenues	<u>3,586,519</u>	<u>3,770,985</u>	<u>184,466</u>
EXPENSES			
Personal Services	441,570	416,507	25,063
Current Expenses	2,630,210	2,207,163	423,047
Capital Outlay	12,800	12,399	401
Interest Expense	57,919	61,019	(3,100)
Repayment of Advances From			
General Fund	336,141	336,141	0
General Capital Projects Fund	285,948	182,847	103,101
Total Expenses	<u>3,764,588</u>	<u>3,216,076</u>	<u>548,512</u>
EXCESS REVENUES OVER (UNDER) EXPENSES	<u>\$ (178,069)</u>	<u>554,909</u>	<u>732,978</u>

The above schedules reflect certain adjustments to actual revenues and expenses to present data on a basis comparable to adopted budgets.

CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET
STORMWATER FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>REVENUES</u>			
Stormwater Fees	\$ 2,953,000	2,981,370	28,370
Interest	200,000	327,066	127,066
Total Revenues	<u>3,153,000</u>	<u>3,308,436</u>	<u>155,436</u>
<u>EXPENSES</u>			
Personal Services	748,918	828,881	(79,963)
Current Expenses	660,127	539,777	120,350
Capital Outlay	78,250	9,550	68,700
Total Expenses	<u>1,487,295</u>	<u>1,378,208</u>	<u>109,087</u>
<u>EXCESS REVENUES OVER EXPENSES</u>	<u>\$ 1,665,705</u>	<u>1,930,228</u>	<u>264,523</u>

The above schedules reflect certain adjustments to actual revenues and expenses to present data on a basis comparable to adopted budgets.

CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF SOURCES AND USES
WATER AND SEWER REVENUE BOND CONSTRUCTION SERIES 1993B
FROM INCEPTION TO SEPTEMBER 30, 1996

INCEPTION
TO DATE

SOURCES

Proceeds from Bond Issue (Net of \$189,850 Discount)	\$ 12,240,150
Earnings on Investments	<u>1,757,088</u>
Total Sources	<u>13,997,238</u>

USES

Revenue Bond Retirement Reserve Account Funding	1,237,367
Cost of Municipal Improvements	
Wastewater Reuse Plan and Conceptual Design	<u>186,468</u>
Total Uses	<u>1,423,835</u>

<u>BALANCE - SEPTEMBER 30, 1996</u>	<u>\$ 12,573,403</u>
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CITY OF FORT LAUDERDALE, FLORIDA

COMBINING BALANCE SHEET
ALL INTERNAL SERVICE FUNDS
SEPTEMBER 30, 1996

	<u>CITY INSURANCE</u>	<u>CENTRAL SERVICES</u>	<u>VEHICLE RENTAL</u>	<u>TOTAL</u>
<u>ASSETS</u>				
Cash and Cash Equivalents	\$ 14,418,426	975,539	4,526,218	19,920,183
Receivables				
Accounts	0	2,721	5,669	8,390
Due from Other Governments	0	4,505	0	4,505
Inventories	0	267,199	0	267,199
Fixed Assets (Net of Accumulated Depreciation)	10,245	5,179,540	9,075,110	14,264,895
Deposits	<u>417,000</u>	<u>0</u>	<u>0</u>	<u>417,000</u>
Total Assets	<u>\$ 14,845,671</u>	<u>6,429,504</u>	<u>13,606,997</u>	<u>34,882,172</u>
<u>LIABILITIES AND FUND EQUITY</u>				
LIABILITIES				
Vouchers Payable	\$ 182,055	18,207	356,866	557,128
Contracts Payable	0	0	49,687	49,687
Accrued Payroll	13,894	9,623	2,928	26,445
Estimated Insurance Claims Payable	15,571,419	0	0	15,571,419
Accrued Compensated Absences and Longevity	<u>118,603</u>	<u>95,248</u>	<u>12,603</u>	<u>226,454</u>
Total Liabilities	<u>15,885,971</u>	<u>123,078</u>	<u>422,084</u>	<u>16,431,133</u>
FUND EQUITY				
Contributions	802,315	6,633,631	4,916,427	12,352,373
Retained Earnings				
Unreserved	<u>(1,842,615)</u>	<u>(327,205)</u>	<u>8,268,486</u>	<u>6,098,666</u>
Total Fund Equity	<u>(1,040,300)</u>	<u>6,306,426</u>	<u>13,184,913</u>	<u>18,451,039</u>
Total Liabilities and Fund Equity	<u>\$ 14,845,671</u>	<u>6,429,504</u>	<u>13,606,997</u>	<u>34,882,172</u>

CITY OF FORT LAUDERDALE, FLORIDA

**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS
ALL INTERNAL SERVICE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996**

	<u>CITY INSURANCE</u>	<u>CENTRAL SERVICES</u>	<u>VEHICLE RENTAL</u>	<u>TOTAL</u>
<u>OPERATING REVENUES</u>				
Charges for Services				
Premiums	\$ 15,571,513	0	0	15,571,513
Printing	0	386,141	0	386,141
Communications	0	829,090	0	829,090
Vehicle Rental	0	0	6,631,830	6,631,830
Total	<u>15,571,513</u>	<u>1,215,231</u>	<u>6,631,830</u>	<u>23,418,574</u>
Other				
Sales	0	844,751	0	844,751
Miscellaneous	128,671	37,778	438,658	605,107
Total	<u>128,671</u>	<u>882,529</u>	<u>438,658</u>	<u>1,449,858</u>
Total Operating Revenues	<u>15,700,184</u>	<u>2,097,760</u>	<u>7,070,488</u>	<u>24,868,432</u>
<u>OPERATING EXPENSES</u>				
Personal Services	939,756	582,682	186,913	1,709,351
Current Expenses	15,276,672	1,435,300	3,231,843	19,943,815
Depreciation	2,956	628,635	2,415,809	3,047,400
Total Operating Expenses	<u>16,219,384</u>	<u>2,646,617</u>	<u>5,834,565</u>	<u>24,700,566</u>
Operating Income (Loss)	<u>(519,200)</u>	<u>(548,857)</u>	<u>1,235,923</u>	<u>167,866</u>
<u>NON-OPERATING REVENUES</u>				
Interest on Pooled Investments	706,313	37,308	241,101	984,722
Gain (Loss) on Disposal of Fixed Assets	0	(3,341)	318,399	315,058
Total Non-Operating Revenues	<u>706,313</u>	<u>33,967</u>	<u>559,500</u>	<u>1,299,780</u>
<u>NET INCOME (LOSS)</u>	<u>187,113</u>	<u>(514,890)</u>	<u>1,795,423</u>	<u>1,467,646</u>
Depreciation on Contributed Fixed Assets	0	0	25,862	25,862
Increase (Decrease) in Retained Earnings	<u>187,113</u>	<u>(514,890)</u>	<u>1,821,285</u>	<u>1,493,508</u>
<u>RETAINED EARNINGS - BEGINNING OF PERIOD</u>	<u>(2,029,728)</u>	<u>187,685</u>	<u>6,447,201</u>	<u>4,605,158</u>
<u>RETAINED EARNINGS - END OF PERIOD</u>	<u>\$ (1,842,615)</u>	<u>(327,205)</u>	<u>8,268,486</u>	<u>6,098,666</u>

CITY OF FORT LAUDERDALE, FLORIDA

**COMBINING STATEMENT OF CASH FLOWS
ALL INTERNAL SERVICE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996**

	<u>CITY INSURANCE</u>	<u>CENTRAL SERVICES</u>	<u>VEHICLE RENTAL</u>	<u>TOTAL</u>
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>				
Receipts from Other Funds	\$ 15,571,513	2,095,039	7,064,819	24,731,371
Other Operating Receipts	128,671	0	0	128,671
Payments to Suppliers	(14,861,420)	(1,245,608)	(3,646,238)	(19,753,266)
Payments for Services of Employees	(953,282)	(544,853)	(193,932)	(1,692,067)
Payments to Other Funds	(91,720)	(100,534)	(128,273)	(320,527)
Net Cash Provided (Used) by Operating Activities	<u>(206,238)</u>	<u>204,044</u>	<u>3,096,376</u>	<u>3,094,182</u>
<u>CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES</u>				
Operating Grant Receipts	<u>1,344</u>	<u>3,656</u>	<u>0</u>	<u>5,000</u>
Net Cash Provided by Non-Capital Financing Activities	<u>1,344</u>	<u>3,656</u>	<u>0</u>	<u>5,000</u>
<u>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</u>				
Proceeds from Disposal of Fixed Assets	0	0	459,925	459,925
Capital Contributions	0	0	396,270	396,270
Acquisition and Construction of Fixed Assets	<u>(436)</u>	<u>(12,471)</u>	<u>(3,835,670)</u>	<u>(3,848,577)</u>
Net Cash Used by Capital and Related Financing Activities	<u>(436)</u>	<u>(12,471)</u>	<u>(2,979,475)</u>	<u>(2,992,382)</u>
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>				
Interest and Dividends on Investments	<u>706,313</u>	<u>37,308</u>	<u>241,101</u>	<u>984,722</u>
Net Cash Provided by Investing Activities	<u>706,313</u>	<u>37,308</u>	<u>241,101</u>	<u>984,722</u>
<u>NET INCREASE IN CASH AND CASH EQUIVALENTS</u>	<u>500,983</u>	<u>232,537</u>	<u>358,002</u>	<u>1,091,522</u>
<u>CASH AND CASH EQUIVALENTS - BEGINNING OF PERIOD</u>	<u>13,917,443</u>	<u>743,002</u>	<u>4,168,216</u>	<u>18,828,661</u>
<u>CASH AND CASH EQUIVALENTS - END OF PERIOD</u>	<u>\$ 14,418,426</u>	<u>975,539</u>	<u>4,526,218</u>	<u>19,920,183</u>

Continued on next page

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF CASH FLOWS
ALL INTERNAL SERVICE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996

	<u>CITY INSURANCE</u>	<u>CENTRAL SERVICES</u>	<u>VEHICLE RENTAL</u>	<u>TOTAL</u>
<u>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</u>				
<u>OPERATING INCOME (LOSS)</u>	\$ <u>(519,200)</u>	<u>(548,857)</u>	<u>1,235,923</u>	<u>167,866</u>
<u>ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</u>				
Depreciation	2,956	628,635	2,415,809	3,047,400
Changes in Assets and Liabilities				
Increase in Accounts Receivable	0	(2,721)	(5,669)	(8,390)
Decrease in Inventories	0	91,734	0	91,734
Increase in Deposits	(417,000)	0	0	(417,000)
Increase (Decrease) in Vouchers Payable	105,453	(2,576)	(542,668)	(439,791)
Increase (Decrease) in Accrued Payroll	(98)	3,452	525	3,879
Increase in Estimated Insurance				
Claims Payable	635,079	0	0	635,079
Increase (Decrease) in Accrued Compensated Absences and Longevity	<u>(13,428)</u>	<u>34,377</u>	<u>(7,544)</u>	<u>13,405</u>
Total Adjustments	<u>312,962</u>	<u>752,901</u>	<u>1,860,453</u>	<u>2,926,316</u>
<u>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</u>	\$ <u><u>(206,238)</u></u>	<u><u>204,044</u></u>	<u><u>3,096,376</u></u>	<u><u>3,094,182</u></u>

Continued from previous page

CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET
CITY INSURANCE FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>REVENUES</u>			
Premiums	\$ 15,573,382	15,571,513	(1,869)
Interest	450,000	706,313	256,313
Other	109,200	128,671	19,471
Total Revenues	<u>16,132,582</u>	<u>16,406,497</u>	<u>273,915</u>
<u>EXPENSES</u>			
Personal Services	978,153	939,756	38,397
Current Expenses	15,338,656	15,302,632	36,024
Capital Outlay	8,000	443	7,557
Total Expenses	<u>16,324,809</u>	<u>16,242,831</u>	<u>81,978</u>
<u>EXCESS REVENUES OVER (UNDER) EXPENSES</u>	<u>\$ (192,227)</u>	<u>163,666</u>	<u>355,893</u>

SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET
CENTRAL SERVICES FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>REVENUES</u>			
Service Charges			
Printing	\$ 418,394	386,141	(32,253)
Communications	854,579	829,090	(25,489)
Central Stores	208,581	209,092	511
Interest	5,000	37,308	32,308
Other	37,854	34,437	(3,417)
Total Revenues	<u>1,524,408</u>	<u>1,496,068</u>	<u>(28,340)</u>
<u>EXPENSES</u>			
Personal Services	544,875	582,682	(37,807)
Current Expenses	1,092,159	843,033	249,126
Capital Outlay	28,500	55,973	(27,473)
Total Expenses	<u>1,665,534</u>	<u>1,481,688</u>	<u>183,846</u>
<u>EXCESS REVENUES OVER (UNDER) EXPENSES</u>	<u>\$ (141,126)</u>	<u>14,380</u>	<u>155,506</u>

The above schedules reflect certain adjustments to actual revenues and expenses to present data on a basis comparable to adopted budgets.

CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET
VEHICLE RENTAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>REVENUES</u>			
Vehicle Rental			
Operating	\$ 3,025,876	3,022,002	(3,874)
Replacement	3,047,859	3,609,828	561,969
Gain on Disposal of Fixed Assets	340,000	318,399	(21,601)
Interest	150,000	241,101	91,101
Other	206,200	438,657	232,457
Total Revenues	<u>6,769,935</u>	<u>7,629,987</u>	<u>860,052</u>
<u>EXPENSES</u>			
Personal Services	199,488	186,913	12,575
Current Expenses	3,070,200	3,233,643	(163,443)
Capital Outlay	4,218,387	4,082,652	135,735
Total Expenses	<u>7,488,075</u>	<u>7,503,208</u>	<u>(15,133)</u>
<u>EXCESS REVENUES OVER (UNDER) EXPENSES</u>	<u>\$ (718,140)</u>	<u>126,779</u>	<u>844,919</u>

The above schedule reflects certain adjustments to actual revenues and expenses to present data on a basis comparable to adopted budget.

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING BALANCE SHEET
ALL TRUST FUNDS
SEPTEMBER 30, 1996

	<u>NON-EXPENDABLE TRUSTS</u>	
	<u>GENERAL RESERVE ENDOWMENT</u>	<u>PERPETUAL CARE</u>
<u>ASSETS</u>		
Cash and Cash Equivalents	\$ 0	0
Investments	884,090	7,713,590
Receivables		
Accrued Dividends and Interest	2,990	92,244
Due from Other Funds	0	44
Due from Other Governments	0	0
Fixed Assets (Net of Accumulated Depreciation)	0	0
Deposits	0	0
Investments of Deferred Compensation Plan	0	0
	<u>0</u>	<u>0</u>
Total Assets	\$ <u>887,080</u>	<u>7,805,878</u>
<u>LIABILITIES AND FUND BALANCES</u>		
LIABILITIES		
Vouchers Payable	\$ 9,579	127,810
Accrued Payroll	0	0
Due to Other Funds	44	0
Due to Other Governments	0	0
Deferred Compensation Payable	0	0
Total Liabilities	<u>9,623</u>	<u>127,810</u>
FUND BALANCES		
Reserved for Retirement	0	0
Reserved for Endowments	877,457	7,678,068
Total Fund Balances	<u>877,457</u>	<u>7,678,068</u>
Total Liabilities and Fund Balances	\$ <u>887,080</u>	<u>7,805,878</u>

PENSION TRUSTS		AGENCY		
GENERAL EMPLOYEES'	POLICE AND FIRE	ARTS AND SCIENCE DISTRICT GARAGE	DEFERRED COMPENSATION	TOTAL
0	0	4,707	0	4,707
168,904,881	206,502,945	0	0	384,005,506
894,604	1,559,131	0	0	2,548,969
0	0	0	0	44
0	0	3,518	0	3,518
9,159	8,368	0	0	17,527
2,175	0	0	0	2,175
0	0	0	35,943,368	35,943,368
<u>169,810,819</u>	<u>208,070,444</u>	<u>8,225</u>	<u>35,943,368</u>	<u>422,525,814</u>
232,847	396,241	1,172	0	767,649
2,592	2,750	921	0	6,263
900,447	1,225,903	0	0	2,126,394
0	0	6,132	0	6,132
0	0	0	35,943,368	35,943,368
<u>1,135,886</u>	<u>1,624,894</u>	<u>8,225</u>	<u>35,943,368</u>	<u>38,849,806</u>
168,674,933	206,445,550	0	0	375,120,483
0	0	0	0	8,555,525
<u>168,674,933</u>	<u>206,445,550</u>	<u>0</u>	<u>0</u>	<u>383,676,008</u>
<u>169,810,819</u>	<u>208,070,444</u>	<u>8,225</u>	<u>35,943,368</u>	<u>422,525,814</u>

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCES
NON-EXPENDABLE TRUST FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996

	<u>GENERAL RESERVE ENDOWMENT</u>	<u>PERPETUAL CARE</u>	<u>TOTAL</u>
<u>OPERATING REVENUES</u>			
Investment Income			
Interest - Pooled	\$ 65	109	174
Interest and Dividends - Non-Pooled	36,400	432,907	469,307
Gain (Loss) on Sales	<u>94,365</u>	<u>157,485</u>	<u>251,850</u>
Total	130,830	590,501	721,331
Other			
Sale of Cemetery Plots	<u>156,937</u>	<u>266,864</u>	<u>423,801</u>
Total Operating Revenues	287,767	857,365	1,145,132
<u>OPERATING EXPENSES</u>			
Administrative Costs	<u>36,465</u>	<u>433,016</u>	<u>469,481</u>
<u>NET INCOME</u>	251,302	424,349	675,651
<u>FUND BALANCES - BEGINNING OF PERIOD</u>	<u>626,155</u>	<u>7,253,719</u>	<u>7,879,874</u>
<u>FUND BALANCES - END OF PERIOD</u>	\$ <u><u>877,457</u></u>	<u><u>7,678,068</u></u>	<u><u>8,555,525</u></u>

CITY OF FORT LAUDERDALE, FLORIDA

**COMBINING STATEMENT OF CASH FLOWS
NON-EXPENDABLE TRUST FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996**

	<u>GENERAL RESERVE ENDOWMENT</u>	<u>PERPETUAL CARE</u>	<u>TOTAL</u>
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>			
Receipts from Customers	\$ 156,937	266,864	423,801
Payments to Suppliers	<u>(58,230)</u>	<u>(551,717)</u>	<u>(609,947)</u>
Net Cash Provided (Used) by Operating Activities	<u>98,707</u>	<u>(284,853)</u>	<u>(186,146)</u>
<u>CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES</u>			
Repayment of Loans to Other Funds	136,861	0	136,861
Loans from Other Funds	44	0	44
Repayment of Loans from Other Funds	0	(136,861)	(136,861)
Loans to Other Funds	<u>0</u>	<u>(44)</u>	<u>(44)</u>
Net Cash Provided (Used) by Non-Capital Financing Activities	<u>136,905</u>	<u>(136,905)</u>	<u>0</u>
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>			
Proceeds from Sales and Maturities of Investments	496,032	2,865,815	3,361,847
Interest and Dividends on Investments	130,496	591,820	722,316
Purchase of Investments	<u>(874,277)</u>	<u>(3,058,139)</u>	<u>(3,932,416)</u>
Net Cash Provided (Used) by Investing Activities	<u>(247,749)</u>	<u>399,496</u>	<u>151,747</u>
<u>NET DECREASE IN CASH AND CASH EQUIVALENTS</u>	<u>(12,137)</u>	<u>(22,262)</u>	<u>(34,399)</u>
<u>CASH AND CASH EQUIVALENTS - BEGINNING OF PERIOD</u>	<u>12,137</u>	<u>22,262</u>	<u>34,399</u>
<u>CASH AND CASH EQUIVALENTS - END OF PERIOD</u>	\$ <u>0</u>	<u>0</u>	<u>0</u>
 <u>RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</u>			
<u>OPERATING INCOME</u>	\$ <u>251,302</u>	<u>424,349</u>	<u>675,651</u>
<u>ADJUSTMENTS TO RECONCILE OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</u>			
Interest and Dividends on Investments	(130,496)	(591,820)	(722,316)
Changes in Assets and Liabilities			
(Increase) Decrease in Accrued Dividends and Interest Receivable	(334)	1,319	985
Decrease in Vouchers Payable	<u>(21,765)</u>	<u>(118,701)</u>	<u>(140,466)</u>
Total Adjustments	<u>(152,595)</u>	<u>(709,202)</u>	<u>(861,797)</u>
<u>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</u>	\$ <u>98,707</u>	<u>(284,853)</u>	<u>(186,146)</u>

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCES
PENSION TRUST FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996

	<u>GENERAL EMPLOYEES'</u>	<u>POLICE AND FIRE</u>	<u>TOTAL</u>
<u>OPERATING REVENUES</u>			
Contributions			
City	\$ 5,091,855	8,008,653	13,100,508
Employee	2,790,571	2,421,531	5,212,102
State	0	2,217,051	2,217,051
Total	<u>7,882,426</u>	<u>12,647,235</u>	<u>20,529,661</u>
Investment Income			
Interest - Non-Pooled	3,891,401	6,679,810	10,571,211
Dividends	1,865,098	3,451,811	5,316,909
Gain on Sales	14,939,176	8,562,294	23,501,470
Other	194,368	0	194,368
Total	<u>20,890,043</u>	<u>18,693,915</u>	<u>39,583,958</u>
Other	<u>47,443</u>	<u>52,372</u>	<u>99,815</u>
Total Operating Revenues	<u>28,819,912</u>	<u>31,393,522</u>	<u>60,213,434</u>
<u>OPERATING EXPENSES</u>			
Benefits Paid			
Service Retirement	1,035,550	0	1,035,550
Vested Retirement	169,718	0	169,718
Normal Retirement	6,500,434	11,177,900	17,678,334
Early Retirement	2,177,445	0	2,177,445
Disability	270,060	458,702	728,762
Death	424,137	147,593	571,730
Total	<u>10,577,344</u>	<u>11,784,195</u>	<u>22,361,539</u>
Refunds			
Employee Contributions	545,947	18,087	564,034
Interest on Contributions	56,544	312	56,856
Total	<u>602,491</u>	<u>18,399</u>	<u>620,890</u>
Administrative Costs	<u>852,849</u>	<u>1,086,314</u>	<u>1,939,163</u>
Depreciation	<u>2,421</u>	<u>2,292</u>	<u>4,713</u>
Total Operating Expenses	<u>12,035,105</u>	<u>12,891,200</u>	<u>24,926,305</u>
<u>NET INCOME</u>	16,784,807	18,502,322	35,287,129
<u>FUND BALANCES - BEGINNING OF PERIOD</u>	<u>151,890,126</u>	<u>187,943,228</u>	<u>339,833,354</u>
<u>FUND BALANCES - END OF PERIOD</u>	<u>\$ 168,674,933</u>	<u>206,445,550</u>	<u>375,120,483</u>

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
ALL AGENCY FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996

	<u>BALANCE BEGINNING OF PERIOD</u>	<u>ADDITIONS</u>	<u>DELETIONS</u>	<u>BALANCE END OF PERIOD</u>
<u>ARTS AND SCIENCE DISTRICT GARAGE</u>				
ASSETS				
Cash and Cash Equivalents	\$ 27,501	766,918	789,712	4,707
Due from Other Governments	<u>0</u>	<u>3,518</u>	<u>0</u>	<u>3,518</u>
	<u>\$ 27,501</u>	<u>770,436</u>	<u>789,712</u>	<u>8,225</u>
LIABILITIES				
Vouchers Payable	\$ 58	1,172	58	1,172
Accrued Payroll	725	921	725	921
Due to Other Governments	<u>26,718</u>	<u>6,132</u>	<u>26,718</u>	<u>6,132</u>
	<u>\$ 27,501</u>	<u>8,225</u>	<u>27,501</u>	<u>8,225</u>
<u>DEFERRED COMPENSATION</u>				
ASSETS				
Investments of Deferred Compensation Plan	\$ <u>30,757,069</u>	<u>6,519,078</u>	<u>1,332,779</u>	<u>35,943,368</u>
LIABILITIES				
Deferred Compensation Payable	\$ <u>30,757,069</u>	<u>6,519,078</u>	<u>1,332,779</u>	<u>35,943,368</u>
<u>ALL AGENCY FUNDS</u>				
ASSETS				
Cash and Cash Equivalents	\$ 27,501	766,918	789,712	4,707
Due from Other Governments	0	3,518	0	3,518
Investments of Deferred Compensation Plan	<u>30,757,069</u>	<u>6,519,078</u>	<u>1,332,779</u>	<u>35,943,368</u>
	<u>\$ 30,784,570</u>	<u>7,289,514</u>	<u>2,122,491</u>	<u>35,951,593</u>
LIABILITIES				
Vouchers Payable	\$ 58	1,172	58	1,172
Accrued Payroll	725	921	725	921
Due to Other Governments	26,718	6,132	26,718	6,132
Deferred Compensation Payable	<u>30,757,069</u>	<u>6,519,078</u>	<u>1,332,779</u>	<u>35,943,368</u>
	<u>\$ 30,784,570</u>	<u>6,527,303</u>	<u>1,360,280</u>	<u>35,951,593</u>

CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF GENERAL FIXED ASSETS
BY FUNCTION AND ACTIVITY
AS OF SEPTEMBER 30, 1996**

<u>FUNCTION AND ACTIVITY</u>	<u>LAND</u>	<u>BUILDINGS</u>	<u>IMPROVEMENTS OTHER THAN BUILDINGS</u>	<u>TOTAL</u>
General Government	\$ 2,465,107	10,839,811	65,402	13,370,320
Public Safety				
Law Enforcement	299,301	7,933,231	154,223	8,386,755
Detention	0	2,109,849	0	2,109,849
Fire Control	163,636	2,964,357	15,233	3,143,226
Total Public Safety	<u>462,937</u>	<u>13,007,437</u>	<u>169,456</u>	<u>13,639,830</u>
Physical Environment				
Water Sewer Combination Services	0	0	334,185	334,185
Other Physical Environment	0	195,051	66,299	261,350
Total Physical Environment	<u>0</u>	<u>195,051</u>	<u>400,484</u>	<u>595,535</u>
Transportation				
Road and Streets Facilities	11,897,604	0	0	11,897,604
Water Transportation System	216,000	0	0	216,000
Parking Facilities	35,608	562,562	0	598,170
Total Transportation	<u>12,149,212</u>	<u>562,562</u>	<u>0</u>	<u>12,711,774</u>
Economic Environment	<u>1,375,275</u>	<u>0</u>	<u>0</u>	<u>1,375,275</u>
Culture and Recreation				
Parks and Recreation	5,578,170	10,316,244	27,823,134	43,717,548
Cultural Services	251,006	36,142,048	0	36,393,054
Special Recreation Facilities	840,812	1,335,607	9,766,560	11,942,979
Other Culture and Recreation	407,949	1,045,277	202,897	1,656,123
Total Cultural and Recreation	<u>7,077,937</u>	<u>48,839,176</u>	<u>37,792,591</u>	<u>93,709,704</u>
Total General Fixed Assets Allocated to Functions	<u>\$ 23,530,468</u>	<u>73,444,037</u>	<u>38,427,933</u>	<u>135,402,438</u>
Equipment				22,691,965
Work In Progress				<u>1,307,333</u>
Total General Fixed Assets				<u>\$ 159,401,736</u>

CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS
BY FUNCTION AND ACTIVITY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996**

<u>FUNCTION AND ACTIVITY</u>	<u>BALANCE BEGINNING OF PERIOD</u>	<u>ADDITIONS</u>	<u>DELETIONS</u>	<u>BALANCE END OF PERIOD</u>
General Government	\$ 12,355,313	1,015,007	0	13,370,320
Public Safety				
Law Enforcement	8,386,755	0	0	8,386,755
Detention	2,109,849	0	0	2,109,849
Fire Control	3,143,226	0	0	3,143,226
Total Public Safety	13,639,830	0	0	13,639,830
Physical Environment				
Water Sewer Combination Services	334,185	0	0	334,185
Other Physical Environment	261,350	0	0	261,350
Total Physical Environment	595,535	0	0	595,535
Transportation				
Road and Street Facilities	11,897,604	0	0	11,897,604
Water Transportation System	216,000	0	0	216,000
Parking Facilities	598,170	0	0	598,170
Total Transportation	12,711,774	0	0	12,711,774
Economic Environment	1,375,275	0	0	1,375,275
Culture and Recreation				
Parks and Recreation	43,560,857	156,691	0	43,717,548
Cultural Services	36,393,054	0	0	36,393,054
Special Recreation Facilities	11,858,004	84,975	0	11,942,979
Other Culture and Recreation	1,656,123	0	0	1,656,123
Total Culture/Recreation	93,468,038	241,666	0	93,709,704
Total General Fixed Assets Allocated to Functions	134,145,765	1,256,673	0	135,402,438
Equipment	21,098,272	2,129,326	535,633	22,691,965
Work In Progress	1,749,465	925,510	1,367,642	1,307,333
Total General Fixed Assets	\$ 156,993,502	4,311,509	1,903,275	159,401,736